

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
7/31/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 4,014,220.01
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>4,014,220.01</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	11,277,436.25
Total fixed Income Securities	<u>11,277,436.25</u>

Broad Domestic Equity

Ssga Russell 3000	15,818,280.04
Total Broad Domestic Equity	<u>15,818,280.04</u>

Global Equity Ex-U.S.

SSga MSCI EAFE Index Pool	504,846.10
Lazard International Equities	7,807,924.72
Total Global Equity Ex-U.S.	<u>8,312,770.82</u>

Receivables and Payables

Income Receivable	416.76
Income payable to/from	-

Total Assets

\$ 39,423,123.88

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
7/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 416.76	\$ 416.76
ST Liquidity Internally Managed	-	-
	<u>416.76</u>	<u>416.76</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	(31,426.28)	(31,426.28)
	<u>(31,426.28)</u>	<u>(31,426.28)</u>
Broad Domestic Equity		
Ssga Russell 3000	(310,515.88)	(310,515.88)
	<u>(310,515.88)</u>	<u>(310,515.88)</u>
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	(9,777.17)	(9,777.17)
Lazard International Equities	(231,507.25)	(231,507.25)
	<u>(241,284.42)</u>	<u>(241,284.42)</u>
Total Investment Income (Loss)	\$ (582,809.82)	\$ (582,809.82)
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	40,005,933.70	40,005,933.70
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 39,423,123.88</u>	<u>\$ 39,423,123.88</u>